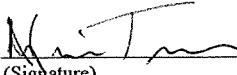


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): NIKOLAY TYNDA 1608 SNYDER AVE MODESTO, CA 95356 Telephone Number: 209 918-1937	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 5NI75303	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: NIKOLAY TYNDA 44 WALL STREET 2ND FLOOR NEW YORK NY 10005 UNITED STATES Telephone Number: 888 828-0618	3. Date Equity Interest was acquired: BETWEEN 072821 - 112122 SEE ATTACHED DOCUMENTS	
4. Total amount of member interest: <u>15,800 Shares for \$80,841</u>	5. Certificate number(s): <u>see attached documentation</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Nikolay Tynda</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between;"> <div> (Signature)  Telephone number: 209 918-1937 </div> <div> (Date) <u>12/18/24</u> email: nikoly.tynda@gmail.com </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

**MMATQ**

Meta Materials Inc



Side	Buy
Total Quantity	2,186
Filled Quantity	2,186
Average Fill Price	\$2.000
Order Filled	11/21/2022 09:27:58 EST
Order Type	LIMIT
Limit Price	\$2.000
Time-in-Force	Day
Trading Hours	Include Extended Hours
Order Placed	11/21/2022 09:27:57 EST
Account	Individual(5NI75303)
Last Price	0.1000 0.00%

**MMATQ**

Meta Materials Inc



Side	Buy
Total Quantity	3,000
Filled Quantity	3,000
Average Fill Price	\$5.26
Order Filled	10/07/2021 12:28:19 EDT
Order Type	LIMIT
Limit Price	\$5.26
Time-in-Force	Day
Trading Hours	Include Extended Hours
Order Placed	10/07/2021 12:28:19 EDT
Account	Individual(5NI75303)

APEX CLEARING
ONE DALLAS CENTER
350 NORTH ST PAUL SUITE 1300
DALLAS, TX 75201

NIKOLAY TYNDA
1608 SNYDER AVE
MODESTO, CA 95356-8790

IN ACCOUNT WITH
WEBULL FINANCIAL LLC
917-725-2448

IMPORTANT YEAR END MESSAGES

This document includes your Consolidated Form 1099 that we are required to provide to you and contains information that we are providing to the Internal Revenue Service and additional information that may be helpful to you for filing your tax return. You may wish to seek the advice of a tax professional when preparing your return.

Please verify your personal information for accuracy and contact us to correct any discrepancies. If you own Mutual Funds, Real Estate Trusts (REITs), REMIC Securities or certain fixed investment trusts (WHFITS), income distributions may be reclassified by the issuer after the original 1099 is sent. If you hold these securities or another security that is subject to a reclassification event, you may receive a corrected Form 1099.

APEX CLEARING ONE DALLAS CENTER 350 NORTH ST PAUL SUITE 1300 DALLAS, TX 75201 Customer Service: 214-765-1009 PAYER'S Federal ID No: 13-2967453 IN ACCOUNT WITH WEBULL FINANCIAL LLC (917) 725-2448	Account 5N175303	Form 1099 Composite 2021 Statement Date: 01/31/2022
NIKOLAY TYNDA 1608 SNYDER AVE MODESTO, CA 95356-8790 RECIPIENT'S ID No: XXX-XX-9664		

FATCA filing requirement []

Tax Reporting Statement

DIVIDENDS AND DISTRIBUTIONS	2021 Form 1099-DIV*	OMB No. 1545-0110
1a- Total Ordinary Dividends (includes amount shown on 1b, 2e)	0.00	0.00
1b- Qualified Dividends	0.00	0.00
2a- Total Capital Gain Distributions (includes lines 2b, 2c, 2d, 2f)	0.00	0.00
2b- Unrecaptured Section 1250 gain	0.00	0.00
2c- Section 1202 Gain	0.00	0.00
2d- Collectibles (28%) Gain	0.00	0.00
2e- Section 897 Ordinary Dividends	0.00	0.00
2f- Section 897 Capital Gain	0.00	0.00
3- Nondividend Distributions	0.00	0.00
4- Federal Income Tax Withheld	0.00	0.00
5- Section 199A Dividends	0.00	0.00
6- Investment Expenses	0.00	0.00
7- Foreign tax Paid	0.00	0.00
8- Foreign country or US Possession	0.00	0.00
9- Cash Liquidation Distributions	0.00	0.00
10- Noncash Liquidation Distribution	0.00	0.00
11- Exempt-Interest Dividends	0.00	0.00
12- Specified Private Activity Bond Interest Dividends	0.00	0.00

INTEREST INCOME	2021 Form 1099-INT*	OMB No. 1545-0112
1- Interest Income	475.87	475.87
2- Early Withdrawal Penalty	0.00	0.00
3- Interest on U.S. Savings Bonds & Treasury Obligations	0.00	0.00
4- Federal Income Tax Withheld	0.00	0.00
5- Investment Expenses	0.00	0.00
6- Foreign Tax Paid	0.00	0.00
7- Foreign Country or U.S. Possession	0.00	0.00
8- Tax-Exempt Interest (includes box 9)	0.00	0.00
9- Specified Private Activity Bond Interest	0.00	0.00
10- Market Discount	0.00	0.00
11- Bond Premium	0.00	0.00
12- Bond Premium on Treasury Obligations	0.00	0.00
13- Bond Premium on Tax-Exempt Bonds	0.00	0.00
14- Tax-Exempt and Tax Credit Bond CUSIP no.	0.00	0.00

REGULATED FUTURES CONTRACTS & SECTION 1256 OPTIONS	2021 Form 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2021 on closed contracts	0.00	0.00
9- Unrealized profit or (loss) on open contracts - 12/31/2020	0.00	0.00
10- Unrealized profit or (loss) on open contracts - 12/31/2021	0.00	0.00
11- Aggregate profit or (loss) on contracts	0.00	0.00
As applicable, proceeds from other sale transactions are summarized below and details are provided in subsequent sections of this document. More details on futures and section 1256 options transactions are also provided in other sections of this document.		

MISCELLANEOUS INFORMATION	2021 Form 1099-MISC*	OMB No. 1545-0115
2- Royalties	0.00	0.00
3- Other Income	17.46	0.00
4- Federal Income Tax Withheld	0.00	0.00
8- Substitute Payments in Lieu of Dividends or Interest	0.00	0.00

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns. Dividends may be reclassified for tax purposes after the original Form 1099 is sent in certain cases where information from issuers is received late. This may require us to provide you an amended tax form.

Tax Summary

APEX CLEARING

2021

01/31/2022

5N175303

Summary Of Sale Proceeds

Proceeds from sales of securities are reported individually by trade to the Internal Revenue Service. Please refer to the Proceeds from Broker and Barter Exchange Transactions details sections to determine correct amounts to include in your tax return. The summary transaction amounts shown below are for informational purposes.

Section	Total Proceeds	Total Cost Basis	Market Discount	Total Wash Sale Loss Disallowed	Total Net Gain or Loss(-)
Short-term transactions for covered tax lots	22,240.13	23,023.14	0.00	0.00	-783.01
Short-term transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00
Total Short-term	22,240.13	23,023.14	0.00	0.00	-783.01
Long-term transactions for covered tax lots	0.00	0.00	0.00	0.00	0.00
Long-term transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00
Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00
Total Undetermined-term	0.00	0.00	0.00	0.00	0.00

ORIGINAL ISSUE DISCOUNT SUMMARY*

Form	Federal Income Tax Withheld
Original Issue Discount (Non-US Treasury Obligations)	0.00
Original Issue Discount on U.S. Treasury Obligations	0.00
Other Periodic Interest	0.00
Market Discount – Covered Positions	0.00
Acquisition Premium – Covered Positions	0.00
Bond Premium – Covered Positions	0.00
Tax-Exempt OID – Covered Positions	0.00
Tax-Exempt OID – Specified Private Activity Bonds – Covered Positions	0.00
Investment Expenses	0.00

*Amounts shown in this section are summary totals for your reference. For bond-by-bond detail, use the OID section of this document.

FEDERAL TAX WITHHELD

Form	Federal Income Tax Withheld
1099-B Total (aggregate):	0.00
1099-DIV Total:	0.00
1099-INT Total:	0.00
1099-MISC Total:	0.00
1099-OID Total:	0.00

**MMATQ**

Meta Materials Inc

Open P&L(USD)

-80,825.50 -99.98%

Day's P&L(USD)

0.00 0.00%

Market Value

15.80

Total Cost

80,841.30

Average Price

511.65

Quantity

158

Position Ratio ⓘ

98.48%

Last Price

0.1000**Filled Records**

Side/Qty

Filled Price/Amount

Filled Time

Buy

2,186

2.00

4,372.00

11/21/2022

09:27:58 EST

Buy

3,000

5.26

15,765.00

10/07/2021

12:28:19 EDT

Buy

2,000

5.60

11,198.00

10/01/2021

15:29:54 EDT

Buy

40

3.47

138.73

07/28/2021

14:24:15 EDT

Buy

1,585

2.81

4,453.85

06/07/2021

05:21:32 EDT

Buy

2.08**05/17/2021**

12:49:39 EDT